

## CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

### TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
575	28B	C.U. Due From's/Agy GL Support - Revenue	Doc Type	Delete GV
585	28B	Generic Accrued Revenue Credit	Doc Type	Delete GV

### ESCHEATS

The Escheats program will be run on Friday, August 25, 2000. Warrants issued prior to September 30, 1999, which have not been paid or canceled, will be escheated. Due to the escheat process, PMAIN will not be available on Saturday, August 26, 2000.

### ENHANCEMENT DELAYED - DATE PROFILE (D61)

MAIN FACS issued a tip dated July 27, 2000, Issue #32, about the Date Profile (D61) enhancement. The enhancement will be delayed by one week. The first time users will see the impact will be on Thursday, August 17, 2000.

### OPENING FISCAL YEAR 2000-2001 IN MAIN FACS

On August 15, 2000, ADPICS and R\*STARS will be operational for fiscal year 2000/2001. This is necessary to accommodate placing orders for fiscal year 2000/2001 goods and services and to allow for the entry of budgetary transactions.

The ADPICS document-numbering table is driven by the effective date. **Therefore, to create a requisition for goods or services to be delivered on or after October 1, 2000, you must enter an effective date of October 1, 2000.** This will generate a 2000/2001 fiscal year requisition number. Allotment controls on AY01 20 Appropriation Number Profiles do **not** have to be changed to allow the processing of these new year orders.

Invoices and receivers can not be entered against FY01 orders until October 1, 2000. In addition, you will be unable to create invoices, receivers, vouchers, or direct vouchers for FY01 at this time.

Before your agency can record any FY01 transactions (FY01 ADPICS orders or R\*STARS Budgetary entries), your agency must establish a 25 Agency Control Profile for FY01 in R\*STARS.

### ADPICS 8010 ADVICE OF CHANGE

Once departments can create new fiscal year purchase orders and requisitions, it is important to pay close attention to the effective date when creating an Advice of Change.

The ADPICS 8010 Advice of Change screen defaults to the current date. If the user is changing a new fiscal year order, you must change the effective date to October 1 on the ADPICS 8010 Advice of Change screen.

If the effective date is not changed when the final payments are made, the encumbrance will not liquidate properly.

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